

#### BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO GOVERNOR LESTER L. CARLSON, JR. DIRECTOR

JOSHUA F. TENORIO LIEUTENANT GOVERNOR

#### FEB 06 2023

The Honorable Therese M. Terlaje Speaker I Mina'trentai Siette Na Liheslaturan Guåhan Thirty-Seventh Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtnå, Guam 96932

#### Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter 12, Section 38, submitted herewith are the following allocation reports for the period ending January 31, 2023: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report details the allocation of funds by the Governor and the total expenditure of funds by purpose and project description.

If you should have any questions, please do not hesitate to contact my office.

Senseramente

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam

Director, Department of Administration

7		6	U	n			4							w							2										1				
Department of Revenue & Taxation - IT & Contractual Needs	INCOCATOLI	Bureau of Budget & Management	DOA - CWA Study	DOA CWA STIJU		IT & Contractual Needs	Department of Administration (DOA) -							Office of Veteran's Affairs							Bureau of Women's Affairs									Housing / Safe Haven Program	Office of the Governor - Homeless	GENERAL GOVERNMENT		DEPARTMENT / AGENCY	
5682C210800AR302 5682C210800AR302 5682C210800AR302		5682C210400AR301	3082C210000AR303	5/80/C010/C00 A B00/5	and the second s	5682C210600AR301	5682C210600AR301	namen n	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301		5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301		2002C210Z00ZN301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	NMENT		ACCOUNT NO.	AMERICAN RE
230 - Contracts 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL	SUBIUIAL	290 - Miscellaneous	SUBTOTAL SUBTOTAL	330 Contract	SUBTOTAL	290 - Miscellaneous	230 - Contracts	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	113 - Benefits	112 - Overtime	111 - Salaries	SUBTOTAL	290 - Miscellaneous	271 - Drug Testing	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SON OF SELECTION	SITRTOTAL	450 - Capital Outlay	2/1 - Drug Testing	250 - Equipment	240 - Supplies	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries		STATE & LOCAL FIS	CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO
\$802,902.00 \$5,557,098.00 \$740,000.00 \$7,100,000.00	\$70,000.00	\$90,000.00	\$0.00	60.00	\$8,200,000.00	\$450,083.00	\$7,749,917.00	\$1,224,616.00	\$805,769.00	\$6,000.00	\$56,800.00	\$122,473.00	\$0.00	\$233,574.00	\$129,784.00	\$24,000.00	\$80.00	\$1,927.00	\$60,362.00	\$17,981.00	\$25,434.00	Carlo Color Color	\$2,500,000,00	\$20,130.00	\$400.00	\$23,684.78	\$19,445.05	\$11,101.58	\$2,053,580.18	\$92,506.33	\$268,459.08		FISCAL RECOVERY FUND	ALLOCATION	
\$507,694.00 \$51,444.00 \$0.00 \$559,138.00	\$0.00	\$0.00	\$0.00	e0.00	\$300,000.00	\$0.00	\$300,000.00	\$44,964.31	\$0.00	\$0.00	\$431.41	\$11,375.82	\$2,190.69	\$30,966.39	\$40,833.24	\$1,500.00	\$80.00	\$440.00	\$2,475.00	\$10,224.65	\$26,113.59	0.00 m 1 0 0 m 10 0 0 0 0 0 0 0 0 0 0 0 0	\$1 727 641 30	\$20,673.00	\$200.00	\$23,684.78	\$13,864.09	\$11,101.58	\$1,264,439.69	\$107,775.72	\$284,028.48			TRANSFERS OUT	D AS OF JANUARY 31, 2023)
\$76,878.00 \$479,458.30 \$695,127.00 \$1,251,463.30	\$0.00	\$0.00	\$0.00	en on	\$7,449,917.00	\$0.00	\$7,449,917.00	\$14,568.56	\$0.00	\$0.00	\$14,568.56	\$0.00	\$0.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$0.00	\$19,150.00	\$0.00	\$0.00	4 9	\$4 275.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.67	\$0.00	\$0.00			ENCUMBRANCES	23)
\$218,330.00 \$5,026,195.70 \$44,873.00 \$5,289,398.70	390,000.00	\$90,000.00	\$0.00	00.00	\$450,083.00	\$450,083.00	\$0.00	\$1,165,083.13	\$805,769.00	\$6,000.00	\$41,800.03	\$111,097.18	(\$2,190.69)	\$202,607.61	\$69,800.76	\$22,500.00	\$0.00	\$1,487.00	\$38,737.00	\$7,756.35	(\$679.59)	4.00,00000	\$768.083.03	\$0.00	00.002¢	\$0.00	\$5,580.96	\$0.00	\$784,864.82	(\$15,269.39)	(\$15,569.40)			BALANCE	

\$200,000.00			@792 £11 00	INTOTAL		
	\$0.00	\$0.00	\$200,000.00	450 - Capital Outlay	5682C211040AR301	
\$172,584.61	\$0.00	\$1,718.39	\$174,303.00	113 - Benefits	5682C211040AR301	
\$11,452.00	\$0.00	\$0.00	\$11,452.00	112 - Overtime	5682C211040AR301	
\$392,386.52	\$0.00	\$5,369.48	\$397,756.00	111 - Salaries	5682C211040AR301	DPW Building Maintenance
\$3,727,244.60	\$48,650.84	\$420,516.56	\$4,196,412.00	SUBTOTAL		
\$2,194,500.00	\$0.00	\$0.00	\$2,194,500.00	450 - Capital Outlay	5682C211030AR301	
\$34,526.50	\$14,224.00	\$1,249.50	\$50,000.00	250 - Equipment	5682C211030AR301	
\$568,175.21	\$9,456.85	\$237,599.94	\$815,232.00	240 - Supplies	5682C211030AR301	
\$22,601.00	\$24,969.99	\$2,429.01	\$50,000.00	230 - Contracts	5682C211030AR301	
\$213,511.41	\$0.00	\$53,088.59	\$266,600.00	113 - Benefits	5682C211030AR301	
\$63.66	\$0.00	\$22,886.34	\$22,950.00	112 - Overtime	5682C211030AR301	
\$693,866.82	\$0.00	\$103,263.18	\$797,130.00	111 - Salaries	5682C211030AR301	DPW Bus Operations
##9/#O9OO	the same and the same	OMO E SECURO	Constitution of the consti	20010120		
\$1.928.634.85	\$522,428.31	\$201.107.84	\$2,652,171,00	SURTOTAL	000000000000000000000000000000000000000	
\$190,018,00	\$209 987 00	00.0\$	\$400,000,00	450 - Canital Outlay	5682C211020 A B 301	
\$34,847.78	\$10,173.61	\$54,978.61	\$100,000.00	250 - Equipment	5682C211020AR301	
\$86.266.72	\$151.320.52	\$62.412.76	\$300,000,00	240 - Sumplies	5682C211020AR301	
\$421,198.54	\$150,952.18	\$38,049.28	\$610,200.00	230 - Contracts	5682C211020AR301	
\$403,553.34	\$0.00	\$11,250.66	\$414,804.00	113 - Benefits	5682C211020AR301	
\$17,578.74	\$0.00	\$8,368.26	\$25,947.00	112 - Overtime	5682C211020AR301	
\$775,171.73	\$0.00	\$26,048.27	\$801,220.00	111 - Salaries	5682C211020AR301	DPW Trasnportation Maintenance
\$2,206,864.83	\$2,277.99	\$69,861.18	\$2,279,004.00	SUBTOTAL		
\$816,182.01	\$2,277.99	\$0.00	\$818,460.00	250 - Equipment	5682C211010AR301	
\$8,500.00	\$0.00	\$0.00	\$8,500.00	240 - Supplies	5682C211010AR301	
\$586,000.00	\$0.00	\$0.00	\$586,000.00	230 - Contracts	5682C211010AR301	
\$242,142.98	\$0.00	\$19,441.02	\$261,584.00	113 - Benefits	5682C211010AR301	
\$554,039.84	\$0.00	\$50,420.16	\$604,460.00	111 - Salaries	5682C211010AR301	DPW B&D CIP Permits
						Department of Public Works (DPW)
\$2,999,556.69	\$1.124.027.99	\$264.005.32	\$4.387.590.00	SURTOTAL		
\$945,465.17	\$1,086,534.83	\$0.00	\$2,032,000,00	450 - Capital Outlav	5682C212100AR301	
\$50,812.00	\$0.00	\$0.00	\$50,812.00	250 - Equipment	5682C212100AR301	
\$14,921.00	\$0.00	\$0.00	\$14,921.00	240 - Supplies	5682C212100AR301	
\$1,203,797.84	\$37,493.16	\$215,340.00	\$1,456,631.00	230 - Contracts	5682C212100AR301	
\$285,860.60	\$0.00	\$13,323.40	\$299,184.00	113 - Benefits	5682C212100AR301	
\$31,824.00	\$0.00	\$0.00	\$31,824.00	112 - Overtime	5682C212100AR301	
\$466,876.08	\$0.00	\$35,341.92	\$502,218.00	111 - Salaries	5682C212100AR301	Office of Technology
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	/AGENCY

\$36,148.00	\$0.00	\$0.00	\$36,148.00	SUBTOTAL	-	
\$36,148.00	\$0.00	\$0.00	\$36,148.00	230 - Contracts	5682C211003AR301	14 PEALS Board
\$30,492.91	\$3,420.00	\$39,491.09	\$73,404.00	SUBTOTAL		
\$8,473.07	\$0.00	\$19 732 93	\$28,206,00	250 - Fauinment	5682C210209AR301	
\$2,000.00	\$0.00	\$790.00	\$2,790.00	240 - Supplies	5682C210209AR301	
\$20,018.92	\$3,420.00	\$7,135.08	\$30,574.00	230 - Contracts	5682C210209AR301	
\$0.20	\$0.00	\$3,455.80	\$3,456.00	113 - Benefits	5682C210209AR301	
\$0.72	\$0.00	\$8,377.28	\$8,378.00	111 - Salaries	5682C210209AR301	13 Guam Ancestral Lands Commission
			, , , , , , , , , , , , , , , , , , ,			
\$695,262.00	\$0.00	\$0.00	\$695,262.00	SUBTOTAL		
\$695,262.00	\$0.00	\$0.00	\$695,262.00	290 - Miscellaneous	5682C214400AR301	
\$0.00	\$0.00	\$0.00	\$0.00	230 - Contracts	5682C214400AR301	12 Chamorro Land Trust Commission
31,00/,2/0.04	\$69,900.00	34/0,543.40	\$1,403,700.00	SUBIUIAL		
\$0.00	\$69,900.00	\$0.00	369,900.00	450 - Capital Outlay	3682C212900AK301	
\$425,412.00	\$0.00	\$0.00	\$425,412.00	290 - Miscellaneous	5682C212900AR301	
\$680.00	\$0.00	\$120.00	\$800.00	271 - Drug Testing	5682C212900AR301	
\$16,803.50	\$0.00	\$13,742.50	\$30,546.00	250 - Equipment	5682C212900AR301	
\$35.95	\$0.00	\$5,478.05	\$5,514.00	240 - Supplies	5682C212900AR301	
\$260,970.99	\$0.00	\$77,516.01	\$338,487.00	113 - Benefits	5682C212900AR301	
\$353,374.10	\$0.00	\$179,666.90	\$533,041.00	111 - Salaries	5682C212900AR301	11 Department of Land Management
\$386,319.67	\$35,752.59	\$215,930.74	\$638,003.00	SUBTOTAL		
\$229,650.10	\$0.00	\$21,668.90	\$251,319.00	450 - Capital Outlay	5682C210500AR301	
\$27,550.00	\$0.00	\$6,700.00	\$34,250.00	290 - Miscellaneous	5682C210500AR301	
\$80.00	\$0.00	\$40.00	\$120.00	271 - Drug Testing	5682C210500AR301	
\$31,834.47	\$28,695.75	\$25,355.78	\$85,886.00	250 - Equipment	5682C210500AR301	
\$578.85	\$2,027.62	\$2,393.53	\$5,000.00	240 - Supplies	5682C210500AR301	
\$1,486.98	\$5,029.22	\$54,758.80	\$61,275.00	230 - Contracts	5682C210500AR301	
\$57,549.79	\$0.00	\$31,138.21	\$88,688.00	113 - Benefits	5682C210500AR301	
\$37,589.48	\$0.00	\$73,875.52	\$111,465.00	111 - Salaries	5682C210500AR301	10 Civil Service Commission
		40) - III) - 0				
\$11.991.078.20	\$3.336.413.84	\$6 722 507 96	\$22,050,000,00	W PROGRAMS	SURTOTAL DPW PROGRAMS	
\$3,351,910.79	\$2,763,056.70	\$6,023,934.51	\$12,138,902.00	SUBTOTAL		
\$2,624,238.00	\$495,524.00	\$0.00	\$3,119,762.00	450 - Capital Outlay	5682C211060AR301	
\$33,672.48	\$5,681.55	\$10,645.97	\$50,000.00	250 - Equipment	5682C211060AR301	
\$32,864.96	\$83,516.01	\$97,620.03	\$214,001.00	240 - Supplies	5682C211060AR301	
\$13,373.25	\$2,178,335.14	\$5,764,036.61	\$7,955,745.00	230 - Contracts	5682C211060AR301	
\$205,647.43	\$0.00	\$48,206.57	\$253,854.00	113 - Benefits	5682C211060AR301	
\$8,481.90	\$0.00	\$5,038.10	\$13,520.00	112 - Overtime	5682C211060AR301	
\$433,632.77	\$0.00	\$98,387.23	\$532,020.00	111 - Salaries	5682C211060AR301	DPW Guam Highway
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PER	THE RESIDENCE OF THE PARTY AND ADDRESS OF THE	I NO THE WAY A SHAPE THE PARTY OF THE PARTY	The state of the same of the s	The same of the sa	The same of the sa	The state of the s

\$517,918.73	\$0.00	\$3,194,873.27	\$3,712,792.00	SUBTOTAL	-		
\$0.00	\$0.00	\$0.00	\$0.00	290 - Miscellaneous	5682C211300AR301		
\$517,918.73	\$0.00	\$0.00	\$517,918.73	230 - Contracts	5682C211300AR301		
\$0.00	\$0.00	\$339,626.50	\$339,626.50	113 - Benefits	5682C211300AR301		
\$0.00	\$0.00	\$490,754.13	\$490,754.13	112 - Overtime	5682C211300AR301		
\$0.00	\$0.00	\$2,364,492.64	\$2,364,492.64	111 - Salaries	5682C211300AR301	Department of Corrections	20
					PROPERTY	PROTECTION OF LIFE & PROPERTY	
A-0,000	40000	Waspoonja / Color					
\$25.612.872.72	\$15,407,205,33	\$14.882 198.95	\$55.902.277.00		OVERNMENT	SUBTOTAL - GENERAL GOVERNMENT	
07,772.00	90.00	14.1706640	300,000,00	SOBIOIAL			
\$54.077.53	\$0.00	70.00 70.00	\$300,000.00	candding - 047	2002C210000AN307		
\$1,000,00	\$0.00	00.00	\$1,000,00	240 - Communes	5682C21060011C303		
\$162.00	\$0.00	\$122,408.00	\$122,570.00	230 - Contracts	5682C210600AR309		
\$23,065.42	\$0.00	\$9,688.58	\$32,754.00	113 - Benefits	5682C210600AR309		
\$30,744.85	\$0.00	\$105,211.15	\$135,956.00	112 - Overtime	5682C210600AR309	2022-12	
\$0.26	\$0.00	\$7,719.74	\$7,720.00	111 - Salaries	5682C210600AR309	DOA - Administrative Fees per E.O.	19
							The same
\$466,775.08	\$12,409.94	\$470,814.98	\$950,000.00	SUBTOTAL			
\$10,000.00	\$0.00	\$0.00	\$10,000.00	363 - Telephone	5682C210222AR301		
\$3,950.00	\$0.00	\$0.00	\$3,950.00	361 - Power	5682C210222AR301		
\$160.00	\$0.00	\$120.00	\$280.00	271 - Drug Testing	5682C210222AR301		
\$40,374.00	\$3,090.00	\$11,536.00	\$55,000.00	250 - Equipment	5682C210222AR301		
\$27,107.00	\$4,702.10	\$1,297.90	\$33,107.00	240 - Supplies	5682C210222AR301		
\$39,917.46	\$4,617.84	\$45,747.70	\$90,283.00	230 - Contracts	5682C210222AR301		
\$645.73	\$0.00	\$14,841.27	\$15,487.00	220 - Travel	5682C210222AR301		
\$111,324.00	\$0.00	\$111,676.00	\$223,000.00	113 - Benefits	5682C210222AR301	Direction	
\$233,296.89	\$0.00	\$285,596.11	\$518,893.00	111 - Salaries	5682C210222AR301	Office of Infrastructure, Policy &	18
\$51,678.43	\$2,021,916.44	\$3,926,405.13	\$6,000,000.00	SUBTOTAL			
\$51,678.43	\$2,021,916.44	\$3,926,405.13	\$6,000,000.00	290 - Miscellaneous	5682C219910AR302	Guam Solid Waste Authority (GSWA)	17
\$8,982.63	\$0.00	\$42,687.37	\$51,670.00	SUBTOTAL			
\$38.88	\$0.00	\$10,288.12	\$10,327.00	250 - Equipment	5682C214600AR301		
\$8,943.75	\$0.00	\$767.50	\$9,711.25	240 - Supplies	5682C214600AR301		
\$0.00	\$0.00	\$8,104.89	\$8,104.89	113 - Benefits	5682C214600AR301		
\$0.00	\$0.00	\$23,526.86	\$23,526.86	111 - Salaries	5682C214600AR301	Guam Ethics Commission	16
\$1,881.42	\$63,990.00	\$6,228.58	\$72,100.00	SUBTOTAL			
\$0.00	\$63,990.00	\$0.00	\$63,990.00	450 - Capital Outlay	5682C211002AR301		
\$1,092.60	\$0.00	\$5,307.40	\$6,400.00	250 - Equipment	5682C211002AR301		
\$788.82	\$0.00	\$921.18	\$1,710.00	240 - Supplies	5682C211002AR301	Contractor's License Board	15
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	023)	D AS OF JANUARY 31, 2023)		AMERICAN RESCUE FLAN ACT OF 2021 (REPORTING PERIO	ANIERICAN RE		
		TO THE WATER THE PARTY OF THE P				THE RESIDENCE OF THE PARTY OF T	

							26											25					24				23			22						21		
							Guam Environmental Protection Agency											Department of Youth Affairs (DYA)					Customs & Quarantine				Guam Fire Department			GPD - Communication System						Guam Police Department (GPD)	DEPARTMENT / AGENCY	
	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301		5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	and the second second	5682C213200AR301	5682C213200AR301	5682C213200AR301	5682C213200AR301		5682C214200AR301	5682C214200AR301	5682C214200AR301	de salaman	5682C211200AR302	5682C211200AR302		5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	ACCOUNT NO.	
SUBTOTAL	450 - Capital Outlay	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	450 - Capital Outlay	363 - Telephone	362 - Water	361 - Power	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries	SUBTOTAL	290 - Miscellaneous	233 - Rent	113 - Benefits	111 - Salaries	SUBTOTAL	290 - Miscellaneous	113 - Benefits	111 - Salaries	SUBTOTAL	450 - Capital Outlay	230 - Contracts	SUBTOTAL	290 - Miscellaneous	250 - Equipment	230 - Contracts	113 - Benefits	111 - Salaries	CATEGORY	OBTICE
\$1,681,318.00	\$225,000.00	\$600.00	\$111,000.00	\$13,346.00	\$15,000.00	\$482,276.00	\$834,096.00	\$2,735,104.00	\$140,682.00	\$4,410.00	\$6,915.00	\$28,052.00	\$69,575.00	\$10,643.00	\$59,511.00	\$538,951.00	\$145,754.00	\$1,730,611.00	\$3,500,000.00	\$264,126.00	\$2,000,000.00	\$139,009.00	\$1,096,865.00	\$3,393,604.00	\$3,380,276.62	\$13,327.38	\$0.00	\$7,149,109.00	\$761,196.00	\$6,387,913.00	\$6,575,453.00	\$2,642,388.08	\$700,000.00	\$0.00	\$708,591.99	\$2,524,472.93	ALLOCATION	
\$524,781.75	\$189,740.00	\$0.00	\$28,381.00	\$62.00	\$0.00	\$85,668.58	\$220,930.17	\$943,051.98	\$0.00	\$0.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$0.00	\$154,731.19	\$0.00	\$783,778.79	\$591,504.63	\$0.00	\$0.00	\$25,257.85	\$566,246.78	\$13,327.38	\$0.00	\$13,327.38	\$0.00	\$1,297,549.89	\$0.00	\$1,297,549.89	\$3,349,974.92	\$116,910.00	\$0.00	\$0.00	\$708,591.99	\$2,524,472.93	TRANSFERS OUT	EVDENDITUDES /
\$82,576.00	\$0.00	\$0.00	\$82,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,045.95	\$761,196.00	\$978,849.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES	28 Securitaria de la constante
\$1,073,960.25	\$35,260.00	\$600.00	\$43.00	\$13,284.00	\$15,000.00	\$396,607.42	\$613,165.83	\$1,792,052.02	\$140,682.00	\$4,410.00	\$6,915.00	\$23,510.00	\$69,575.00	\$10,643.00	\$59,511.00	\$384,219.81	\$145,754.00	\$946,832.21	\$2,908,495.37	\$264,126.00	\$2,000,000.00	\$113,751.15	\$530,618.22	\$3,380,276.62	\$3,380,276.62	\$0.00	\$0.00	34,111,513.16	\$0.00	\$4,111,513.16	\$3,225,478.08	\$2,525,478.08	\$700,000.00	\$0.00	\$0.00	(\$0.00)	BALANCE	

AGENCY         ACCOUNT NO.         CAPTECORY CAPTECORY CAPTECORY CAPTECORY         ALLOCATION           6682C213000AR301         111 - Salaries         \$132,010.00           5682C213000AR301         230 - Contracts         \$110,732.00           5682C213000AR301         230 - Contracts         \$11,702.00           5682C213000AR301         271 - Drug Testing         \$120.00           5682C213000AR301         271 - Drug Testing         \$17,000.00           5682C213000AR301         271 - Drug Testing         \$17,000.00           5682C213000AR301         271 - Drug Testing         \$17,000.00           5682C213000AR301         271 - Drug Testing         \$47,830.00           5682C213000AR301         271 - Drug Testing         \$47,830.00           5682C211700AR301         111 - Salaries         \$485,465.00           5682C211700AR301         112 - Overtime         \$1,832,189.38           5682C211700AR301         113 - Benefitis         \$1,802,189.34           5682C211700AR301         230 - Contracts         \$1,802,189.34           5682C211700AR301         230 - Contracts         \$11,582,919.35           5682C2112300AR301         230 - Contracts         \$1,498,515.00           5682C212300AR301         230 - Contracts         \$1,498,515.00           5682C21								
ACCOUNT NO.   CATEGORY   CATEGO	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	SUBTOTAL			
ACCOUNT NO.   CATEGORY   CATEGORY   CATEGORY   CATEGORY   S62C213000AR301   111 - Salaries   S132,010.00   TRANSPERS OFT   S0.00   S62C213000AR301   111 - Salaries   S132,010.00   S213,357.41   S0.00   S213,000   S0.00   S62C213000AR301   230 - Caminess   S10,722.00   S213,000   S0.00   S0.00   S62C212300AR301   230 - Caminess   S19,722.00   S213,000   S0.00   S0.00   S62C212300AR301   230 - Equipment   S11,920.00   S0.00   S0.00   S0.00   S62C212300AR301   230 - Equipment   S11,920.00   S0.00   S0.00   S62C212300AR301   230 - Equipment   S11,920.00   S0.00   S0.00   S62C212300AR301   S11 - Salaries   S12,330.00   S0.00   S0.00   S62C212300AR301   S11 - Salaries   S12,330.00   S0.00   S0.00   S62C212300AR301   S11 - Salaries   S13,320.00   S23,330.00   S23,330.00   S62C212300AR301   S11 - Salaries   S13,320.30   S23,330.00   S23,330.00   S23,330.00   S62C212300AR301   S11 - Salaries   S13,320.30   S23,330.00   S23,330.00   S62C212300AR301   S0.00   S11,330.30   S23,330.00   S62C212300AR301   S11 - Salaries   S13,320.30   S23,330.00   S23,330.00   S62C212300AR301   S11 - Salaries   S13,320.30   S23,330.00   S23,330.00   S62C212300AR301   S11 - Salaries   S13,330.30   S23,330.00   S13,300.24   S62C212300AR301   S12 - Bacefits   S211,63,300.24   S0.00   S13,300.24   S62C212300AR301   S0.00   S13,300.24   S13,300.20   S13,300.22   S13,300.20   S62C212300AR301   S0.00   S13,300.20   S13,300.20   S13,300.20   S13,300.20   S62C212300AR301   S0.00   S13,300.20   S13,30	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	290 - Miscellaneous	5682C219966AR303	Guam Memorial Hospital (New Facility)	ಜ
ACCOUNT NO.   CATEGORA   CATEGO	\$0.00	\$0.00	\$8,300,000.00	\$8,300,000.00	SUBTOTAL	Control of the Contro	-	
ACCOUNT NO.   CATFOONE   CATFOO	\$0.00	\$0.00	\$8,300,000.00	\$8,300,000.00	290 - Miscellaneous	5682C219966AR302	Guam Memorial Hospital (Nurse Pay)	32
ACCOUNT NO.   CAPEGRY   ALLOCATION   EXPENDITURES;   SOUTHANCES   SAPECTI3000AR301   111 - Salaries   S132,010.00   S24,395.74   S0.00   S622C213000AR301   230 - Contracts   S12,000.00   S21,330.12   S25,319.18   S622C213000AR301   230 - Contracts   S12,000.00   S21,330.12   S20.00   S20.	\$0.00	\$0.00	\$17,276,089.00	\$17,276,089.00	SUBTOTAL			
ACCOUNT NO.   CATECORY   CATECORY   CATECORY   S132,010.00   EXPENDITURES   S632C213000AR301   111 - Salaries   S632C213000AR301   240 - Capital Cutlay   S632C213000AR301   112 - Overtime   S1,320,000   S632C21300AR301   240 - Supplies   S632C21300AR301   240 - Supplies   S632C21300AR301   240 - Supplies   S1,435,300,24   S632C21300AR301   240 - Supplies   S1,435,300,24   S632C21300AR301   240 - Supplies   S1,435,300,24   S632C21300AR301   240 - Supplies   S22,443,150   S3,101,331   S19,261,161   S632C212300AR301   111 - Salaries   S1,435,300,24   S632C21300AR301   240 - Supplies   S2,54,652,30   S3,151,65   S3,000   S3,000   S632C21300AR301   112 - Overtime   S1,435,300,24   S0,00   S136,300,24   S632C212300AR301   112 - Overtime   S1,435,300,24   S0,00   S136,300,24   S632C212300AR301   113 - Benefits   S1,436,300,24   S0,00   S1,436,300,24   S632C212300AR301   240 - Supplies   S1,436,300,24   S0,00   S1,436,300,24   S1,436,300,24   S0,00   S1,436,300,24   S1,436,300,	\$0.00	\$0.00	\$17,276,089.00	\$17,276,089.00	290 - Miscellaneous	5682C219966AR301	Guam Memorial Hospital	31
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES	W-901-191-1000	OMO A SO CA SO T	φο-10,00	40,000,000,00	CONTOLOR			
ACCOUNT NO.   CATEGORY	\$3.874.747.80	\$281.381.54	\$843.870.66	\$5,000,000,00	SUBTOTAL			
ACCOUNT NO.   CAPEGORY   ALLOCATION   TRANSFERS OUT   S0,000   \$20	\$374,000.00	\$0.00	\$0.00	\$374,000.00	450 - Capital Outlav	5682C212300AR301		
ACCOUNT NO.   CAPEGORY   ALLOCATION   EXPENDITURES/   ENCUMBRANCES   BALAY	\$85.500.00	\$0.00	\$0.00	\$85,500,00	290 - Miscellaneous	5682C212300AR301		
ACCOUNT NO   CATEGORY   ALLOCATION   EXPENDITURES / SCATEGORY   III - Salaries   S132,010.00   S64,395.74   S0.00   S682C213000AR301   III - Senefitis   S65,063.00   S21,330.12   S20.00   S682C213000AR301   230 - Contracts   S13,700.00   S21,330.12   S20.00   S682C213000AR301   220 - Equipment   S11,990.00   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S10,000.00   S682C213000AR301   270 - Equipment   S11,990.00   S0.00   S0.00   S682C213000AR301   270 - Equipment   S11,990.00   S0.00   S0.00   S682C213000AR301   270 - Equipment   S11,990.00   S0.00   S0.00   S682C213000AR301   270 - Equipment   S10,000.00   S0.00   S682C213000AR301   S0.00   S0.00   S682C213000AR301   S0.00   S0.00   S682C213000AR301   S0.00   S0.00   S682C213000AR301   S0.00   S0.00   S0.00   S682C213000AR301   S0.00   S0.00   S0.00   S682C213000AR301   S0.00   S0.00   S0.00   S682C213000AR301   S0.00   S0.00   S0.00   S0.00   S682C213000AR301   S0.00   S0.00   S0.00   S0.00   S682C211700AR301   S0.00	\$145,305.06	\$15,646.04	\$16,848.90	\$177,800.00	250 - Equipment	5682C212300AR301		
ACCOUNT NO   CAPECT   CALIEGORY   CALIEGORY   ENCUMBRANCES   BALAY	\$85,189.80	\$41,800.28	\$43,309.92	\$170,300.00	240 - Supplies	5682C212300AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES / TRANSFERS OUT   TRANSFERS OUT   TRANSFERS OUT   TRANSFERS OUT   TRANSFERS OUT   \$0.00	\$1,256,916.46	\$223,935.22	\$629,790.32	\$2,110,642.00	230 - Contracts	5682C212300AR301		
ACCOUNT NO.   CAPTECORY   ALLOCATION   EXPENDITURES / TRANSFERS OUT   \$0.00   \$11.1 Salaries   \$132,010.00   \$563,053.10   \$21.300.AR301   \$11.3 - Benefits   \$563,063.00   \$21,330.12   \$0.00   \$5682C213000AR301   \$230 - Contracts   \$11,990.00   \$0.000   \$0.000   \$5682C213000AR301   \$250 - Equipment   \$1,290.00   \$0.000   \$0	\$541,294.72	\$0.00	\$41,948.28	\$583,243.00	113 - Benefits	5682C212300AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES/   ENCUMBRANCES   BALA	(\$4,821.51)	\$0.00	\$4,821.51	\$0.00	112 - Overtime	5682C212300AR301	Center	
AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010,00         \$543,295,74         \$0.00         \$0.00           5682C213000AR301         113 - Benefits         \$65,063,00         \$21,330,12         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$160,732,00         \$12,680.82         \$25,319.18         \$0.00           5682C213000AR301         271 - Drug Testing         \$11,90,00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$11,90,00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$11,90,00         \$0.00         \$0.00         \$0.00           5682C213000AR301         270 - Capital Outlay         \$10,00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$485,465.00         \$0.00         \$0.00         \$0.00           5682C211700AR301         111 - Salaries         \$485,465.00         \$0.00         \$0.00         \$0.00           5682C211700AR301         113 - Benefits         \$180,239.22         \$10,013,470.50 <td>\$1,391,363.27</td> <td>\$0.00</td> <td>\$107,151.73</td> <td>\$1,498,515.00</td> <td>111 - Salaries</td> <td>5682C212300AR301</td> <td>Guam Behavioral Health &amp; Wellness</td> <td>30</td>	\$1,391,363.27	\$0.00	\$107,151.73	\$1,498,515.00	111 - Salaries	5682C212300AR301	Guam Behavioral Health & Wellness	30
AGENCY         ACCOUNT NO.         CAPEGORY CATEGORY 5682C2113000AR301         ALLOCATION 1111 - Salaries 5682C2113000AR301         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C2113000AR301         1111 - Salaries 5682C2113000AR301         113 - Benefits 250 - Equipment 5682C2113000AR301         \$113 - Benefits 250 - Contracts 5682C2113000AR301         \$110,702.00         \$21,330.12         \$0.00	0000	# 10 cgc cy	0000	\$ 10 C C C C C C C C C C C C C C C C C C	COMACAZAD			
ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         \$0.00           5682C213000AR301         113 - Benefits         \$55,063.00         \$21,330.12         \$0.00         \$0.00           5682C213000AR301         240 - Supplies         \$160,732.00         \$12,868.82         \$25,319.18         \$0.00           5682C213000AR301         271 - Drug Testing         \$112,900.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         290 - Miscellaneous         \$17,830.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         450 - Capital Outlay         \$36,000.00         \$0.00         \$0.00         \$0.00           5682C211700AR301         450 - Capital Outlay         \$36,000.00         \$0.00         \$0.00         \$0.00           5682C211700AR301         111 - Salaries         \$29,232,845.00         \$98,406.68         \$25,319.18         \$0.00           5682C211700AR301         111 - Salaries         \$498,804.00         \$30,00         \$0.00         \$0.00           5682C211700AR301         112 - Gentrice         \$498,804.00         \$506,287.73	\$0.00	\$136 309 24	\$0.00	\$136 309 24	SUBTOTAL		Services - Senior Services	
ACCOUNT NO.         CATEGORY CATEGORY CATEGORY         ALLOCATION CATEGORY         EXPENDITURES/ TRANSFERS OUT TRANSFERS OUT         ENCUMBRANCES         BALA           5682CZ13000AR301         111 - Salaries         \$132,010.00         \$243,95.74         \$0.00         \$0.00           5682CZ13000AR301         230 - Contracts         \$55,063.00         \$212,680.82         \$25,319.18         \$0.00           5682CZ13000AR301         240 - Supplies         \$11,990.00         \$0.00         \$0.00         \$0.00           5682CZ13000AR301         271 - Drug Testing         \$11,990.00         \$0.00         \$0.00         \$0.00           5682CZ13000AR301         290 - Miscellaneous         \$11,990.00         \$0.00         \$0.00         \$0.00           5682CZ13000AR301         290 - Miscellaneous         \$47,830.00         \$0.00         \$0.00         \$0.00           5682CZ13000AR301         450 - Capital Outlay         \$35,000.00         \$0.00         \$0.00         \$0.00           5682CZ11700AR301         111 - Salaries         \$2485,465.00         \$10,013,470.50         \$1,847,941.13         \$17           5682CZ11700AR301         112 - Overtime         \$1832,189.38         \$10,013,470.50         \$1,847,941.13         \$17           5682CZ11700AR301         113 - Benefits         \$62,00,	\$0.00	\$136,309.24	\$0.00	\$136,309.24	230 - Contracts	5682C211700AR302	Department of Public Health & Social	29
ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   TRANSFERS OUT   S0.00	(\$14,494.76)	\$439,503.16	\$11,157,910.95	\$11,582,919.35	SUBTOTAL			
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES   FALA	\$0.00	\$0.00	\$2,561,626.30	\$2,561,626.30	290 - Miscellaneous	5682C211700AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES   BALA	\$0.00	\$320,240.00	\$3,191.69	\$323,431.69	240 - Supplies	5682C211700AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES	\$28,719.29	\$119,263.16	\$6,112,263.31	\$6,260,245.76	230 - Contracts	5682C211700AR301		
ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   ENCUMBRANCES   BALA	(\$1,119.22)	\$0.00	\$107,741.44	\$106,622.22	113 - Benefits	5682C211700AR301		
ACCOUNT NO.         OBJECT CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALAY           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00	(\$34,611.10)	\$0.00	\$1,866,800.48	\$1,832,189.38	112 - Overtime	5682C211700AR301	Services	
ACCOUNT NO.   CATEGORY   ALLOCATION   EXPENDITURES / ENCUMBRANCES   BALAN	(\$7,483.73)	\$0.00	\$506,287.73	\$498,804.00	111 - Salaries	5682C211700AR301	Department of Public Health & Social	28
AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         \$0.00           5682C213000AR301         123 - Benefits         \$65,063.00         \$21,330.12         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$160,732.00         \$12,680.82         \$25,319.18         \$0.00           5682C213000AR301         250 - Equipment         \$11,990.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         270 - Miscellaneous         \$47,830.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>CH</td><td>PUBLIC HEAL?</td><td></td></td<>						CH	PUBLIC HEAL?	
AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         \$0.00           5682C213000AR301         13 - Benefits         \$65,063.00         \$21,330.12         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$160,732.00         \$12,680.82         \$25,319.18         \$0.00           5682C213000AR301         250 - Equipment         \$31,720.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$11,990.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         290 - Miscellaneous         \$47,830.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         290 - Miscellaneous         \$47,830.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         290 - Miscellaneous         \$47,830.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         450 - Capital Outlay         \$36,000.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         450 - Capital Outlay         \$36,000.00         \$0.0	Ø1/,3/1, <del>4</del> 33.3/	\$1,047,741.13	\$10,013,470.30	\$27,232,043.00	-	F LIFE & FNOT.	SOBIOIAL-FAOIECHON	
AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         \$0.00           5682C213000AR301         113 - Benefits         \$65,063.00         \$21,330.12         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$160,732.00         \$12,680.82         \$25,319.18         \$0.00           5682C213000AR301         240 - Supplies         \$31,720.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         250 - Equipment         \$11,990.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         290 - Miscellaneous         \$47,830.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         450 - Capital Outlay         \$36,000.00         \$0.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         450 - Capital Outlay         \$36,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	דר ברג ודר דוף	61 047 041 12	910 013 470 50	200000000000000000000000000000000000000		ETIES & BROD	CHATCHAI BROTECTION	
AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$160,732.00         \$21,330.12         \$0.00         \$0.00           5682C213000AR301         240 - Supplies         \$160,732.00         \$12,680.82         \$25,319.18         \$0.00           5682C213000AR301         250 - Equipment         \$31,720.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         290 - Miscellaneous         \$47,830.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         450 - Capital Outlay         \$36,000.00         \$0.00         \$0.00         \$0.00	\$361,739.14	\$25,319.18	\$98,406.68	\$485,465.00	SUBTOTAL			
AGENCY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	450 - Capital Outlay	5682C213000AR301		
AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         <	\$47,830.00	\$0.00	\$0.00	\$47,830.00	290 - Miscellaneous	5682C213000AR301		
AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES/ TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         \$0.00           5682C213000AR301         113 - Benefits         \$65,063.00         \$21,330.12         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$160,732.00         \$12,680.82         \$25,319.18         \$0.00           5682C213000AR301         240 - Supplies         \$31,720.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         250 - Equipment         \$11,990.00         \$0.00         \$0.00         \$0.00	\$120.00	\$0.00	\$0.00	\$120.00	271 - Drug Testing	5682C213000AR301		
AGENCY         ACCOUNT NO.         CATEGORY CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00	\$11,990.00	\$0.00	\$0.00	\$11,990.00	250 - Equipment	5682C213000AR301		
AGENCY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES/TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00	\$31,720.00	\$0.00	\$0.00	\$31,720.00	240 - Supplies	5682C213000AR301		
AGENCY         ACCOUNT NO.         OBJECT CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALA           5682C213000AR301         111 - Salaries         \$132,010.00         \$64,395.74         \$0.00         \$0.00           5682C213000AR301         113 - Benefits         \$65,063.00         \$21,330.12         \$0.00	\$122,732.00	\$25,319.18	\$12,680.82	\$160,732.00	230 - Contracts	5682C213000AR301		
AGENCY ACCOUNT NO. CATEGORY ALLOCATION EXPENDITURES / ENCUMBRANCES BALAN 5682C213000AR301 111-Salaries \$132,010.00 \$64,395.74 \$0.00	\$43,732.88	\$0.00	\$21,330.12	\$65,063.00	113 - Benefits	5682C213000AR301		
ACCOUNT NO. OBJECT ALLOCATION EXPENDITURES / ENCUMBRANCES	\$67,614.26	\$0.00	\$64,395.74	\$132,010.00	111 - Salaries	5682C213000AR301	Chief Medical Examiner	27
	BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
AMENICAN NESCOE FLAN ACT OF 2021 (NEFONTING FENIOD AS OF JANUANT ST. 2023)		023)	D AS OF JANOAN SI, 2023)		SCOEFEAN ACTOL 20	AMENICAN NE		

						38 Depa										37 Depa							36 Guar							1. 000				35 DISID					34 Guar	le .	
						Department of Labor	INDIVIDUAL & COLLECTIVE RIGHTS	SUBTOTAL - RECREATION								Department of Parks & Recreation	RECREATION	SUBTOTAL - COMMUNITY SERVICES					Guam Regional Transit Authority											Ð	COMMUNITY SERVICES	SUBTOTAL - PUBLIC HEALTH	And the second s	,	Guam Regional Medical City	DEPARTMENT / AGENCY	
	5682C212400AR301	5682C212400AR301	5682C212400AR301	5682C212400AR301	5682C212400AR301	5682C212400AR301	IVE KIGHIS	CATION		5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301	5682C212500AR301		Y SERVICES			5682C219977AR301	5682C219977AR301	5682C219977AR301	THE RESIDENCE OF THE PARTY OF T	1	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	5682C212600AR301	VICES	HEALTH		-	5682C210200AR304	ACCOUNT NO.	AMERICAN RE
SUBTOTAL	450 - Capital Outlay	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	!	-	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries			SOME OF THE	SUBTOTAL	113 - Benefits	112 - Overtime	111 - Salaries		SUBTOTAL	450 - Capital Outlay	363 - Telephone	290 - Miscellaneous	250 - Equipment	240 - Supplies	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries				SUBTOTAL	290 - Miscellaneous	CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO
\$1,087,774.00	\$35,000.00	\$40,600.00	\$1,422.00	\$61,000.00	\$213,541.00	\$736,211.00		\$2,500,000.00	\$2,500,000.00	\$492,500.00	\$52,758.00	\$26,990.00	\$68,675.00	\$1,355,325.00	\$222,492.00	\$281,260.00		\$6,454,022.00	##ga 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,500,000,00	\$683,520.00	\$216,319.00	\$1,600,161.00		\$3,954,022.00	\$27,000.00	\$35,000.00	\$1,636,289.00	\$14,500.00	\$11,500.00	\$136,116.00	\$800,000.00	\$453,880.00	\$839,737.00		\$210,233,703.59		\$7,800,000.00	\$7,800,000.00	ALLOCATION	
\$151,702.24	\$0.00	\$12,324.81	\$330.00	\$9,300.00	\$33,553.57	\$96,193.86		\$452,414.15	\$452,414.15	\$152,201.00	\$0.00	\$12,073.00	\$27,589.74	\$123,780.00	\$37,773.64	\$98,996.77		\$1,163,949.50	#/ Egg 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$945 717 77	\$241,850.89	\$104,503.01	\$599,363.87		\$218,231.73	\$0.00	\$1,938.63	\$0.00	\$0.00	\$1,769.97	\$0.00	\$14,518.40	\$54,022.77	\$145,981.96		\$45,377,870.61	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$7,800,000.00	\$7,800,000.00	TRANSFERS OUT	D AS OF JANUARY 31, 2023)
\$30,191.00	\$29,995.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00		\$133,338.99	\$133,338.99	\$121,073.00	\$0.00	\$7,120.00	\$1,645.99	\$3,500.00	\$0.00	\$0.00		\$457,081.07	#0000	\$0.00	\$0.00	\$0.00	\$0.00		\$457,081.07	\$0.00	\$6,710.00	\$0.00	\$475.00	\$0.00	\$0.00	\$449,896.07	\$0.00	\$0.00		\$857,193.94		\$0.00	\$0.00	ENCUMBRANCES	(3)
\$905,880.76	\$5,005.00	\$28,275.19	\$896.00	\$51,700.00	\$179,987.43	\$640,017.14		\$1,914,246.86	\$1,914,246.86	\$219,226.00	\$52,758.00	\$7,797.00	\$39,439.27	\$1,228,045.00	\$184,718.36	\$182,263.23		\$4,832,991.43	9 9 9	\$1 554 282 23	\$441,669.11	\$111,815.99	\$1,000,797.13		\$3,278,709.20	\$27,000.00	\$26,351.37	\$1,636,289.00	\$14,025.00	\$9,730.03	\$136,116.00	\$335,585.53	\$399,857.23	\$693,755.04		\$163,998,639.04		\$0.00	\$0.00	BALANCE	

\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	SUBTOTAL			
\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	290 - Miscellaneous	5682C219973AR302	University of Guam (UOG)	45
					ION	PUBLIC EDUCATION	
\$3,657,701.48	\$139,729.50	\$832,190.02	\$4,629,621.00	<b>Виничения</b>	LECTIVE RIGHTS	SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS	
\$316,032.14	\$0.00	\$142,207.86	\$458,240.00	SUBTOTAL			
\$252,427.00	\$0.00	\$0.00	\$252,427.00	290 - Miscellaneous	5682C214000AR301		
\$6,078.48	\$0.00	\$38,621.52	\$44,700.00	250 - Equipment	5682C214000AR301		
\$29,358.66	\$0.00	\$29,196.34	\$58,555.00	113 - Benefits	5682C214000AR301		
\$28,168.00	\$0.00	\$74,390.00	\$102,558.00	111 - Salaries	5682C214000AR301	Guam Council on the Arts & Humanities	44
\$311,376.54	\$107,387.50	\$46,647.96	\$465,412.00	SUBTOTAL			
\$0.00	\$0.00	\$0.00	\$0.00	363 - Telephone	5682C210672AR301		
\$120.00	\$0.00	\$0.00	\$120.00	271 - Drug Testing	5682C210672AR301		
\$78,100.50	\$107,387.50	\$0.00	\$185,488.00	233 - Rent	5682C210672AR301		_
\$205,855.00	\$0.00	\$0.00	\$205,855.00	230 - Contracts	5682C210672AR301		
\$10,839.64	\$0.00	\$15,788.36	\$26,628.00	113 - Benefits	5682C210672AR301		
\$16,461.40	\$0.00	\$30,859.60	\$47,321.00	111 - Salaries	5682C210672AR301	Commission on Chamoru Language	43
\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	SUBTOTAL		Authority	
\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	290 - Miscellaneous	5682C219986AR301	Hagatna Restoration & Redevelopment	42
\$285,296.10	\$0.00	\$414,703.90	\$700,000.00	SUBTOTAL			
\$271,000.00	\$0.00	\$0.00	\$271,000.00	290 - Miscellaneous	5682C213700AR301		
\$39,529.29	\$0.00	\$29,470.71	\$69,000.00	113 - Benefits	5682C213700AR301		
(\$25,233.19)	\$0.00	\$385,233.19	\$360,000.00	111 - Salaries	5682C213700AR301	Department of Military Affairs	41
31,770,073.74	00.00	3/4,034.00	31,000,700,000	SUBIUIAL	manusch .		
\$1,513,761.00	\$0.00	\$0.00	\$1,513,761.00	290 - Miscellaneous	5682C213600AR301		
\$160.00	\$0.00	\$120.00	\$280.00	271 - Drug Testing	5682C213600AR301		
\$98,959.26	\$0.00	\$22,528.74	\$121,488.00	113 - Benefits	5682C213600AR301		
\$163,815.68	\$0.00	\$51,385.32	\$215,201.00	111 - Salaries	5682C213600AR301	Department of Chamorro Affairs	40
\$40,369.00	\$0.00	\$0.00	\$40,369.00	SUBTOTAL			
\$40,369.00	\$0.00	\$0.00	\$40,369.00	290 - Miscellaneous	5682C210206AR301	Commission on Decolonization	39
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	023)	DD AS OF JANUARY 31, 2023)		AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO	AMERICAN RE		

						THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON	
\$3,206,077.32	\$117,575.00	\$15,807.68	\$3,339,460.00	SUBTOTAL			
\$853,225.00	\$23,775.00	\$0.00	\$877,000.00	450 - Capital Outlay	5682C211600AR301		
\$1,561,066.00	\$93,800.00	\$0.00	\$1,654,866.00	230 - Contracts	5682C211600AR301		
\$309,271.14	\$0.00	\$4,306.86	\$313,578.00	113 - Benefits	5682C211600AR301		
\$23,957.97	\$0.00	\$42.03	\$24,000.00	112 - Overtime	5682C211600AR301		
\$458,557.21	\$0.00	\$11,458.79	\$470,016.00	111 - Salaries	5682C211600AR301	Department of Agriculture (DOAg)	50
					OPMENT	ECONOMIC DEVELOPMENT	
\$2,519,727.96	\$105,939.50	\$1,951,806.54	\$4,577,474.00	1	DUCATION	SUBTOTAL - PUBLIC EDUCATION	
\$396,051.84	\$0.00	\$129,028.16	\$525,080.00	SUBTOTAL	distance		
\$14,669.00	\$0.00	\$0.00	\$14,669.00	290 - Miscellaneous	5682C216300AR301		
\$141,100.96	\$0.00	\$31,584.04	\$172,685.00	113 - Benefits	5682C216300AR301		
\$240,281.88	\$0.00	\$97,444.12	\$337,726.00	111 - Salaries	5682C216300AR301	PBS Guam	49
\$328,102.75	\$95,829.25	\$34,448.00	\$458,380.00	SUBTOTAL			
\$19,940.00	\$0.00	\$0.00	\$19,940.00	290 - Miscellaneous	5682C211800AR301		
\$176,132.75	\$95,829.25	\$10,030.00	\$281,992.00	230 - Contracts	5682C211800AR301		
\$56,133.98	\$0.00	\$7,630.02	\$63,764.00	113 - Benefits	5682C211800AR301		
\$75,896.02	\$0.00	\$16,787.98	\$92,684.00	111 - Salaries	5682C211800AR301	Guam Public Library System	48
\$78,371.37	\$10,110.25	\$56,864.38	\$145,346.00	SUBTOTAL			
\$40.00	\$0.00	\$0.00	\$40.00	271 - Drug Testing	5682C217600AR301		
\$12,353.61	\$3,490.25	\$29,156.14	\$45,000.00	250 - Equipment	5682C217600AR301		
\$4,234.67	\$0.00	\$5,765.33	\$10,000.00	240 - Supplies	5682C217600AR301		
\$30,379.10	\$6,620.00	\$5,015.90	\$42,015.00	230 - Contracts	5682C217600AR301		
\$15,961.99	\$0.00	\$5,809.01	\$21,771.00	113 - Benefits	5682C217600AR301	Certification	
\$15,402.00	\$0.00	\$11,118.00	\$26,520.00	111 - Salaries	5682C217600AR301	Guam Commission for Educator	47
\$1,693,134.00	\$0.00	\$1,706,866.00	\$3,400,000.00	SUBTOTAL			
	\$0.00	\$20,000.00	\$20,000.00	450 - Capital Outlay	5682C219973AR301		
	\$0.00	\$6,000.00	\$6,000.00	363 - Telephone	5682C219973AR301		
	\$0.00	\$101,122.00	\$101,122.00	362 - Water	5682C219973AR301		
	\$0.00	\$513,000.00	\$513,000.00	361 - Power	5682C219973AR301		
\$1,693,134.00	\$0.00	\$120,063.00	\$1,813,197.00	290 - Miscellaneous	5682C219973AR301		
	\$0.00	\$4,221.00	\$4,221.00	250 - Equipment	5682C219973AR301		
	\$0.00	\$22,220.00	\$22,220.00	240 - Supplies	5682C219973AR301		
	\$0.00	\$213,510.00	\$213,510.00	230 - Contracts	5682C219973AR301		
	\$0.00	\$219,376.00	\$219,376.00	113 - Benefits	5682C219973AR301		
	\$0.00	\$487,354.00	\$487,354.00	111 - Salaries	5682C219973AR301	UOG - Cultural Repository	46
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	023)	D AS OF JANUARY 31, 2023)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO	SCUE PLAN ACT OF 20	AMERICAN RE		

\$1,123,350.55	\$0.00	\$67,983,922.45	\$69,107,273.00		OUS ENTITIES	SUBTOTAL - AUTONOMOUS ENTITIES	
\$0.00	\$0.00	\$250,000.00	\$250,000.00	SUBTOTAL		Project w/ Sinajana Mayor's Office	
\$0.00	\$0.00	\$250,000.00	\$250,000.00	290 - Miscellaneous	5682C219969AR301	GHURA - Central Community Arts Hall	3
\$0.00	\$0.00	\$1,547,000.00	\$1,547,000.00	SUBTOTAL			
\$0.00	\$0.00	\$1,547,000.00	\$1,547,000.00	290 - Miscellaneous	5682C219965AR301	Guam Housing Corporation	59
\$0.00	\$0.00	\$600,000.00	\$600,000.00	SUBTOTAL		22 & EO 2021-25)	
\$0.00	\$0.00	\$600,000.00	\$600,000.00	290 - Miscellaneous	5682C219962AR309	GEDA - Administrative Fees (EO 2021-	58
\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL			
\$0.00	\$0.00	\$4,561,601.00	\$4,561,601.00	113 - Benefits	5682C219979AR301		
\$0.00	\$0.00	\$473,866.00	\$473,866.00	112 - Overtime	5682C219979AR301		
\$0.00	\$0.00	\$9,964,533.00	\$9,964,533.00	111 - Salaries	5682C219979AR301	Port Authority of Guam	57
\$0.00	\$0.00	\$8,637,400.00	\$8,637,400.00	SUBTOTAL			
\$0.00	\$0.00	\$8,637,400.00	\$8,637,400.00	290 - Miscellaneous	5682C219978AR302	GWA - Water Infrastructure Upgrades	56
\$0.00	\$0.00	\$17,000,000.00	\$17,000,000.00	SUBTOTAL			
\$0.00	\$0.00	\$8,000,004.02	\$8 961 656 03	290 - Miscellaneous	5682C219961AR301		
\$0.00	\$0.00	\$154,476.85	\$154,476.85	112 - Overtime	5682C219961AR301		
\$0.00	\$0.00	\$5,818,062.50	\$5,818,062.50	111 - Salaries	5682C219961AR301	Guam International Airport Authority	55
\$0.00	\$0.00	\$1,572,873.00	\$1.572.873.00	SUBTOTAL			
\$0.00	\$0.00	\$1.572,873.00	\$1.572.873.00	290 - Miscellaneous	5682C219980AR301	Public Defender Service Corporation	54
\$1,123,350.55	\$0.00	\$3,376,649.45	\$4,500,000.00	SUBTOTAL	quare		
\$1,123,350.55	\$0.00	\$3,376,649.45	\$4,500,000.00	290 - Miscellaneous	5682C219901AR301	Judiciary of Guam	53
\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	SUBTOTAL			
\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	290 - Miscellaneous	5682C219970AR301	Guam Visitors Bureau	52
					TITIES	AUTONOMOUS ENTITIES	
\$4,108,537.73	\$125,841.00	\$440,009.27	\$4,674,388.00		DEVELOPMENT	SUBTOTAL - ECONOMIC DEVELOPMENT	
\$902,460.41	\$8,266.00	\$424,201.59	\$1,334,928.00	SUBTOTAL			
\$13,447.40	\$3,130.00	\$45,422.60	\$62,000.00	250 - Equipment	5682C210900AR301		
\$7,688.56	\$240.00	\$1,655.44	\$9,584.00	240 - Supplies	5682C210900AR301		
\$294,807.00	\$4,896.00	\$0.00	\$299,703.00	230 - Contracts	5682C210900AR301		
\$283,793.87	\$0.00	\$103,803.13	\$387,597.00	113 - Benefits	5682C210900AR301		
\$302,723.58	\$0.00	\$273,320.42	\$576,044.00	111 - Salaries	5682C210900AR301	Bureau of Statistics & Plans	51
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	023)	D AS OF JANUARY 31, 2023)	AMIERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD	SCUE PLAN ACT OF 20	AMERICAN KE		

											69		68			67		66		65		64		ć	63		62		61			
		GEDA - Aquaculture		GEDA - Feasibility Study		GEDA - Incubator Program		GEDA - Farmer's Grant Program	Initiatives (Mother Account)	GEDA - Economic Diversification	GEDA - Economic Diversification Initiative (EDI) Programs	(UEDA) - Business Econ, Support	Guam Economic Development Authority		Costs	Universal Collection Upfront Capital		ALL RISE ACT		Tier 2 Clinics		Credit Cards Fees			COVID-19 Rereavement Grants		Isolation Facilities		Quarantine Facilities	PUBLIC ASSISTANCE PROGRAMS	DEPARTMENT / AGENCY	
SUBTOTAL GEDA EDI PROGRAMS	estens	5682C219962AR342	-	5682C219962AR332	Arran .	5682C219962AR322	discounts.	5682C219962AR312	-	5682C219962AR302	ative (EDI) Programs		5682C219962AR301		5682C219910AR301	5682C219910AR301	- Control	5682C210800AR303		5682C210600AR307	annua n	5682C210600AR303		2002C210000111C001	5682C210600AR304	Annual Control of the	5682C210280AR302		5682C210280AR301	ROGRAMS	ACCOUNT NO.	AMENICAN
A EDI PROGRAMS	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous		SUBTUTAL	290 - Miscellaneous	SOBIOIAL	450 - Capital Outlay	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SOBIOLOGI	SURTOTAL	200 - Miscellaneous	SUBTOTAL	230 - Contracts	SUBTOTAL	230 - Contracts		CATEGORY	AMERICAN RESCUE FLAN ACT OF 2021 (REPORTING FERIO
\$5,000,000,00	\$690,000.00	\$690,000.00	\$267,600.00	\$267,600.00	\$1,056,000.00	\$1,056,000.00	\$238,000.00	\$238,000.00	\$2,748,400.00	\$2,748,400.00		\$16,787,701.48	\$16,787,701.48	\$7,000,000.00	\$7,920,000.00	\$1,080,000.00	330,000,000.00	\$38,000,000.00	\$2,500,000.00	\$2,500,000.00	\$12,850,000.00	\$12,850,000.00	Umgar T09000000	\$2,210,000.00	\$2 240 000 00	\$3,446,320.92	\$3,446,320.92	\$21,914,090.49	\$21,914,090.49		ALLOCATION	
\$1.348.085.00	\$207,000.00	\$207,000.00	\$204,300.00	\$204,300.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$698,785.00	\$698,785.00		\$16,787,701.48	\$16,787,701.48	30.00	\$0.00	\$0.00	33/,174,400.00	\$37,194,400.00	\$2,500,000.00	\$2,500,000.00	\$12,831,884.67	\$12,831,884.67	Contract of the Contract of th	\$2,280,000.00	\$2 280 000 00	\$3,446,320.92	\$3,446,320.92	\$20,984,701.62	\$20,984,701.62		TRANSFERS OUT	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	30.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+6000	\$0.00	00.08	\$0.00	\$0.00	\$51,799.00	\$51,799.00		ENCUMBRANCES	
\$3,651,915.00	\$483,000.00	\$483,000.00	\$63,300.00	\$63,300.00	\$1,056,000.00	\$1,056,000.00	\$0.00	\$0.00	\$2,049,615.00	\$2,049,615.00		\$0.00	\$0.00	\$2,000,000.00	\$7,920,000.00	\$1,080,000.00	4000,000.00	\$805,600.00	\$0.00	\$0.00	\$18,115.33	\$18,115.33	(4:0)00000)	(\$40,000,00)	(\$40,000,00)	\$0.00	\$0.00	38//,589.8/	\$877,589.87		BALANCE	

										74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		73		72	No. of Control of Cont		71		70		
VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-	TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)	TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS			Prugraman Salappe - E.O. 22-03		Offset	Guam Waterworks Authority - Rate		Guam Power Authority - Rate Offset		Program (LEAP)	GEDA - Local Employers' Assistance		GEDA - Rent Relief Program	DEPARTMENT / AGENCY	
ATED VS. ALLOTMEN	IVED PER U.S.P.L. 117-	CEIVED PER U.S.P.L. 11	PER U.S.P.L. 117-02 (2n	PER U.S.P.L. 117-02 (1st	ED PER U.S.P.L. 117-02	ECOVERY FUND (SLF	NCE PROGRAMS			5682C210600AR308			5682C219978AR301		5682C219967AR301			5682C219962AR304		5682C219962AR303	ACCOUNT NO.	AMERICAN RE
TS PER U.S.P.L. 117-	02	17-02	d TRAUNCHE)	TRAUNCHE)		RF) ALLOCATION	- manual		SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	OBJECT CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO
\$0.00	\$586,913,691.00	\$670,472.00	\$16,330,486.00	\$16,330,486.00	\$553,582,247.00	\$586,913,691.00	\$199,602,087.41	4-39-0-90-0000	\$21,101,676,00	\$21,101,676.00		\$12,400,000.00	\$12,400,000.00	\$15,000,000.00	\$15,000,000.00		\$37,562,298.52	\$37,562,298.52	\$1,800,000.00	\$1,800,000.00	ALLOCATION	21 (REPORTING PERIO
	1	-	-	-		\$327,226,076.00	\$184,128,244.01		\$21,290,476,00	\$21,290,476.00		\$12,400,000.00	\$12,400,000.00	\$15,000,000.00	\$15,000,000.00		\$36,398,040.46	\$36,398,040.46	\$1,666,633.86	\$1,666,633.86	TRANSFERS OUT	<b>D AS OF JANUARY 31, 2023)</b>
	1	1	1	1	1	\$19,126,069.46	\$51,799.00	4	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES	023)
	-		-			\$240,561,545.54	\$15,422,044.40		(\$188,800,00)	(\$188,800.00)		\$0.00	\$0.00	\$0.00	\$0.00		\$1,164,258.06	\$1,164,258.06	\$133,366.14	\$133,366.14	BALANCE	

		\$0.00	FER U.S.P.L. 117-02	TED VS. ALLOTMENTS	VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02	
	-	\$8,799,956.00	UNCHE)	R U.S.P.L. 117-02 (1st TRA	NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)	
\$1,418,720.61	\$1,007,953.05	\$8,799,956.00			TOTAL NEU FUNDS ALLOCATION	
31,416,720.01	\$1,007,955.05	36,/99,950.00	SUBIUIAL	demons	X.	
\$526,629.88	\$16,500.00	\$769,698.00	450 - Capital Outlay	5688C212800AR311		-
\$0.00	\$70,000.00	\$70,000.00	362 - Water	5688C212800AR311		
\$0.00	\$0.00	\$128,898.03	361 - Power	5688C212800AR311		
\$11,300.00	\$0.00	\$432,554.97	290 - Miscellaneous	5688C212800AR311		
\$0.00	\$0.00	\$260.00	271 - Drug Testing	5688C212800AR311		
\$36,118.00	\$22,795.98	\$669,465.62	250 - Equipment	5688C212800AR311		
\$256,036.61	\$143,774.27	\$787,722.11	240 - Supplies	5688C212800AR311		
\$588,636.12	\$201,217.88	\$3,897,792.27	230 - Contracts	5688C212800AR311		
\$0.00	\$27,789.02	\$593,105.00	113 - Benefits	5688C212800AR311		
\$0.00	\$525,875.90	\$1,450,460.00	111 - Salaries	5688C212800AR311	Mayors Council of Guam	1
		NON-ENTITLEMENT UNIT (NEU) FUNDS	NON-ENTITLEM			
ENCUMBRANCES	EXPENDITURES / TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
2023)	D AS OF JANUARY 31, 2023)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO	SCUE PLAN ACT OF 20	AMERICAN RE		

\$10,552.00 \$15,000.00	4						
\$10,552.00	\$0.00	\$0.00	\$15,000.00	280 - Subgrant	5101E231062BHN01		
74.404¢	\$0.00	\$0.00	\$10,552.00	220 - Travel	5101E231062BHN01		L
\$787 70	\$0.00	\$3,851.35	\$4,133.64	113 - Benefits	5101E231062BHN01		L
\$980.00	\$0.00	\$12,740.00	\$13,720.00	111 - Salaries	5101E231062BHN01	1. Sec 402 AL - Alcohol Program	L
					Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)	
			d available to be expended	2022 is carried-forward and	ed available balances in FY.	regeral Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY 2022 is carried-forward and available to be in FY 2023.)	
						Programs	
			, Sections 402 and 405B	ransportation (FAST) Act,	Fixing America's Surface T	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B	
				on (NHTSA)	Traffic Safety Administrati	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)	2 I
\$12,691,177.91	\$3,675,460.79	\$589,694.19	\$16,956,332.89	SUBTOTAL	deser	ness.	
\$8,400.00	\$0.00	\$0.00	\$8,400.00	363-Telephone	5101F231068IB122		
\$13,800.00	\$0.00	\$0.00	\$13,800.00	361-Power	5101F231068IB122		
\$250.00	\$0.00	\$0.00		271-Drug Testing	5101F231068IB122		
\$15,900.00	\$0.00	\$0.00	\$15,900.00	250 - Equipment	5101F231068IB122		
\$46,876.77	\$10,119.23	\$0.00	\$56,996.00	230 - Contractual	5101F231068IB122		
\$137,402.46	\$0.00	\$14,597.54	\$152,000.00	220 - Travel	5101F231068IB122		
\$276,665.61	\$0.00	\$83,416.39	\$360,082.00	113 - Benefits	5101F231068IB122		
\$22,699.56	\$0.00	\$300.44	\$23,000.00	112 - Overtime	5101F231068IB122		
\$1,709,780.57	\$0.00	\$190,219.43	\$1,900,000.00	111 - Salaries	5101F231068IB122	10. Program Administration and Operations FY2023	
\$6,620.00	\$0.00	\$0.00	\$6,620.00	230 - Contractual	5101F091068IB105	9. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)	
\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	230 - Contractual	5101F221068IB111	8. Traffic Signal System Upgrade, Islandwide Phase I	
\$298,458.50	\$0.00	\$0.00	\$298,458.50	230 - Contractual	5101F221068IB108	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)	
\$0.00	\$625,363.65	\$0.00	\$625,363.65	230 - Contractual	5101F221068IB107	6. Islandwide Primary Paving and Pavement Markings (Task Order 1-Route 4)	
\$0.00	\$300,255.00	\$0.00	\$300,255.00	230 - Contractual	5101F221068IB101	5. Islandwide Guardrail Repair and Replacement	1.5
\$39,353.12	\$675,659.72	\$301,160.39	\$1,016,173.23	230 - Contractual	5101F191068IB113	4. Route 1 Resurfacing from Route 30 to Route 10A	1
\$3,264,971.32	\$0.00	\$0.00	\$3,264,971.32	230 - Contractual	5101F211068IB112	3. Route 14 Resurfacing from Route I to 14B	100
\$4,000,000.00	\$618,611.87	\$0.00	\$4,618,611.87	230 - Contractual	5101F171068IB116	2. Islandwide Program Management Services	
\$0.00	\$1,445,451.32	\$0.00	\$1,445,451.32	230 - Contractual	5101F211068IB110	I. Routel 4B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside	
						Local Agency: Department of Public Works (DPW), Federal Highways	
					rogram (THP)	Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)	
					Administration (FHWA)	Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)	_
		ncies	Federal Assistance Estimates for Executive Branch Departments and Agencies	stimates for Executive Br	Federal Assistance E		
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANIOR/GRANI/DEPARIMENT(AGENCY)/ PROGRAM(PROJECT)	
		ERIOD (AS OF JANUARY 31, 2023)	KEPOKITNG PERIOD (AS	AD JOBS ACT (IIJA) - I	INFRASTRUCTURE TAX ESTATEM AND JOBS ACT (IIJA) - REPORTING F	INFRANKE	

AVARD AMOUNT   EXPENDITUR   COPY	\$7,912.50	\$0.00	\$0.00	\$7,912.50	240 - Supplies	5101E231062AHS05	5. Sec 402 PA - Planning and Administration
EXPENDITURES         ENCUMBRANCES         BALANCE           00         \$0.00         \$0.00         \$14,100           20         \$0.00         \$0.00         \$13,200           99         \$0.00         \$0.00         \$13,300           90         \$0.00         \$0.00         \$1,400           \$0.00         \$13,465.60         \$0.00         \$21,100           \$0.00         \$13,465.60         \$0.00         \$21,100           \$0.00         \$13,465.60         \$0.00         \$21,100           \$0.00         \$0.00         \$0.00         \$21,100           \$0.00         \$0.00         \$0.00         \$21,100           \$0.00         \$0.00         \$0.00         \$21,100           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00	\$756.42	\$0.00	\$0.00	\$756.42	240 - Supplies	5101E231062EHS04	4. Sec 402 TR - Traffic Records
EXPENDITURES         ENCUMBRANCES         BALANCE           00         \$0.00         \$0.00         \$14,2           2         \$0.00         \$0.00         \$13,2           9         \$0.00         \$0.00         \$13,4           9         \$0.00         \$0.00         \$11,4           \$0.00         \$2,216,15         \$0.00         \$20,00           \$0.00         \$0.00         \$0.00         \$21,1           \$0.00         \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$0.00         \$0.2           \$0.00         \$0.00         \$0.00         \$0.2           \$0.00         \$0.00         \$0.00         \$0.2           \$0.00         \$0.00         \$0.00         \$0.2           \$0.00         \$0.00         \$0.00         \$0.2           \$0.00         \$0.00         \$0.00         \$0.2           \$0.00         \$0.00         \$0	\$10,000.00	\$0.00	\$0.00	1 1 1	240 - Supplies	5101E231062DHS03	3. Sec 402 PT - Police Traffic Services
EXPENDITURES         ENCUMBRANCES         BALANCE           00         \$0.00         \$0.00         \$14,2           2         \$0.00         \$0.00         \$13,2           9         \$0.00         \$0.00         \$13,4           10         \$13,465.60         \$0.00         \$2,2           \$0.00         \$13,465.60         \$0.00         \$2,2           \$0.00         \$0.00         \$2,2           \$0.00         \$0.00         \$22,2           \$0.00         \$0.00         \$22,2           \$0.00         \$0.00         \$22,2           \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$22,1           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$10,000.00	\$0.00	\$0.00		220 - Travel	5101E231062CHS02	2. Sec 402 OP - Occupant Protection
DEFENDITURES         ENCUMBRANCES         BALANCE           00         \$0.00         \$14,399,20         \$0.00         \$13,299,20           11         \$0.00         \$0.00         \$2,216,15         \$0.00         \$13,465,60           \$2,216,15         \$0.00         \$0.00         \$22,216,15         \$0.00         \$13,465,60         \$0.00         \$22,216,15         \$0.00         \$22,216,15         \$0.00         \$22,216,15         \$0.00         \$22,216,15         \$0.00         \$0.00         \$22,216,15         \$0.00         \$0.00         \$22,216,15         \$0.00         \$0.00         \$22,216,15         \$0.00         \$0.00         \$0.00         \$22,216,15         \$0.00         <	\$6,987.02	\$0.00	\$0.00	\$6,987.02	220 - Travel	5101E231062BHS01	1. Sec 402 AL - Alcohol Program
DEFENDITURES         ENCUMBRANCES         BALANCE           90         \$0.00         \$0.00         \$14,7           72         \$0.00         \$0.00         \$13,2           90         \$0.00         \$0.00         \$11,2           90         \$2,216.15         \$0.00         \$11,2           \$0.00         \$2,216.15         \$0.00         \$22,1           \$0         \$13,465.60         \$0.00         \$22,1           \$0         \$13,465.60         \$0.00         \$22,1           \$0         \$0.00         \$0.00         \$22,1           \$0         \$0.00         \$0.00         \$22,1           \$0         \$0.00         \$0.00         \$22,1           \$0         \$0.00         \$0.00         \$22,3           \$0         \$0.00         \$0.00         \$22,3           \$0         \$0.00         \$0.00         \$14,4           \$0         \$0.00         \$0.00         \$12,4           \$0         \$0.00         \$0.00         \$13,4           \$0         \$0.00         \$0.00         \$13,4           \$0         \$0.00         \$0.00         \$1,4           \$0         \$0.00         \$0.00         <						Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)
CORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALANCE           GORY         \$14,851.20         \$0.00         \$0.00         \$14,1           Islaries         \$13,782.72         \$0.00         \$14,1           Ismelits         \$5,782.72         \$0.00         \$13,2           Islaries         \$52,414.40         \$4,399.20         \$0.00         \$11,2           Ismelits         \$2,552.20         \$2,216.15         \$0.00         \$21,2           Ismelits         \$13,820.80         \$13,456.60         \$0.00         \$21,2           Ismerits         \$13,820.00         \$13,456.60         \$0.00         \$22,5           Ismiractual         \$13,980.73         \$1,000.00         \$22,5           Iravel         \$2,000.00         \$0.00         \$22,5           Ital Outlay         \$1,000.00         \$0.00         \$2,5           Ital Coultay         \$1,244.40         \$4,399.20         \$0.00         \$23,4           Ital Coultay         \$1,244.40         \$4,399.20         \$0.00         \$1,4           Ital Coultay         \$1,244.40         \$4,399.20         \$0.00         \$1,4           Ital Coultay         \$1,244.40         \$4,399.20         \$0.00				nd available to be expended	2022 is carried-forward an	led available balances in FY	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpend in FY2023.)
CORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALANCE           GORY         \$14,851.20         \$0.00         \$0.00         \$14,1           Islairies         \$14,851.20         \$0.00         \$14,1           Islairies         \$5,782.72         \$0.00         \$0.00         \$14,1           Islairies         \$5,782.72         \$0.00         \$13,2           Islairies         \$5,41,4.40         \$4,399.20         \$0.00         \$13,2           Islairies         \$2,255.20         \$2,216.15         \$0.00         \$22,5           Islairies         \$13,695.00         \$0.00         \$22,5           Islairies         \$13,695.00         \$0.00         \$22,5           Iravel         \$2,500.00         \$0.00         \$22,5           Iravel         \$30,000.00         \$0.00         \$22,5           Iravel         \$13,248.87         \$0.00         \$0.00         \$23,4           Iravel         \$13,248.87         \$0.00         \$0.00         \$23,4           Iravel         \$13,248.87         \$0.00         \$0.00         \$11,4           Iravel         \$2,390.15         \$0.00         \$0.00         \$1,4           Iravel				on (FAST) Act, Sections	rica's Surface Transportati	(BIL) NHTSA - Fixing Ame	Federal Grant Program: Supplemental Bipartisan Infrastructure Law 402 and 405B Programs
					ion (NHTSA)	y Traffic Safety Administrat	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
SIGNEZJIOGZEHNOS   111-Salaries   514.251.20   50.00   50.00   514.	\$311,690.46	\$5,262.39	\$71,314.44	\$388,267.29	SUBTOTAL	*****	
SIDIEZ3106ZDHNO3					7		
	\$27,000.00	\$0.00	\$0.00	\$27,000.00	450 - Capital Outlay	5101E231065BHN27	
	\$20,000,00	\$0.00	\$0.00	\$20,000,00	250 - Equipment	5101E231065BHN27	
	\$30,000.00	\$0.00	\$0.00	\$30,000.00	230 - Contractual	\$101E231065BHN27	
	\$291.53	\$0.00	\$6,490.87	\$6,782.40	113 - Benefits	5101E231065BHN27	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   SALANCE	\$1,076.00	\$0.00	\$16,140.00	\$17,216.00	111 - Salaries	5101E231065BHN27	11. Sec 405B M1PE - OP High Public Education
ACCOUNT NO.         CATEGORY CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCLYBRANCES         BALANCE           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$14,451.20           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$14,451.20           5101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00         \$14,451.20           5101E231062DHN04         111 - Salaries         \$5,782.72         \$0.00         \$0.00         \$13,451.20           5101E231062DHN04         113 - Benefits         \$2,555.20         \$2,216.15         \$0.00         \$11,451.20           5101E231062DHN04         230 - Contractual         \$2,255.20         \$2,216.15         \$0.00         \$2.1           5101E231062AHN05         113 - Benefits         \$13,4820.80         \$13,463.60         \$0.00         \$22.5           5101E231062AHN05         113 - Benefits         \$13,4820.80         \$13,463.60         \$0.00         \$22.5           5101E231062AHN05         220 - Travel         \$240,000.00         \$0.00         \$2,243.99.20         \$0.00         \$2,25,50           5101E231062CHN07         113 - Benefits         \$1,248.87         \$0.00         <	\$7,099.77	\$0.00	\$0.00	\$7,099.77	230 - Contractual	5101E231065BHN25	10. Sec 405B M1TR - OP High Training
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   SALANCE	\$0.00	\$0.00	\$0.00	\$0.00	230 - Contractual	5101E231062IHN09	9. Sec 402 DD - Distracted Driving
COUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAY							
SIDIE231062DHNO3	\$438.85	\$0.00	\$0.00	\$438.85	240 - Supplies	5101E231062HHN08	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAN	\$2,590.15	\$0.00	\$0.00	\$2,590.15	113 - Benefits	5101E231062HHN08	
ACCOUNT NO.         CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALA           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062DHN04         111 - Salaries         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062EHN04         113 - Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         230 - Contractual         \$23,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062AHN05         111 - Salaries         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         220 - Travel         \$25,000.00         \$0.00         \$0.00         \$0.00           5101E231062AHN05         230 - Contractual         \$40,000.00         \$0.00         \$5,262.39         \$0.00           5101E231062AHN05         240 - Supplies         \$1,389.53         \$0.00         \$5,262.39         \$0.00           <	\$6,768.00	\$0.00	\$0.00	\$6,768.00	111 - Salaries	5101E231062HHN08	8. Sec 402 EM - Emergency Medical Services
ACCOUNT NO.         CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALA           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113-Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250-Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062DHN04         111-Salaries         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062EHN04         111-Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113-Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062AHN05         111-Salaries         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         113-Benefits         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         20-Contractual         \$40,000.00         \$0.00         \$0.00         \$0.00           5101E231062AHN05         240-Supplies         \$3,389.31         \$0.00         \$0.00         \$0.00           5101E231062HN06	\$5,828.38	\$0.00	\$0.00	\$5,828.38	220 - Travel	5101E231062GHN07	
ACCOUNT NO.         CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCOMBRANCES         BALAI           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113-Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250-Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062DHN04         111-Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113-Benefits         \$2,255.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         13-Benefits         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         111-Salaries         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         113-Benefits         \$13,596.74         \$5,394.54         \$0.00         \$0.00           5101E231062AHN05         230-Contractual         \$40,000.00         \$0.00         \$0.00         \$0.00           5101E231062AHN05         240-Supplies         \$1,389.53         \$0.00         \$0.00         \$0.00           5101E231062AHN0	\$337.91	\$0.00	\$2,217.53	\$2,555.44	113 - Benefits	5101E231062GHN07	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALAN	\$1,015.20	\$0.00	\$4,399.20	\$5,414.40	111 - Salaries	5101E231062GHN07	7. Sec 402 PS - Pedestrian / Bicycle Safety
ACCOUNT NO.         CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$57,82.72         \$0.00         \$0.00         \$0.00           5101E231062DHN04         111 - Salaries         \$53,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113 - Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         113 - Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         230 - Contractual         \$22,321.21         \$0.00         \$0.00         \$0.00           5101E231062AHN05         111 - Salaries         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         113 - Benefits         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         230 - Contractual         \$25,000.00         \$0.00         \$0.00         \$0.00           5101E231062AHN05         240 - Supplies         \$13,895.74         \$5,394.54         \$0.00         \$0.00	\$13,248.87	\$0.00	\$0.00	\$13,248.87	230 - Contractual	5101E231062FHN06	6. Sec 402 PM - Paid Advertising
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113- Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250- Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062EHN04         111- Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113- Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         230- Contractual         \$22,321.21         \$0.00         \$0.00         \$0.00           5101E231062EHN04         230- Contractual         \$22,321.21         \$0.00         \$0.00         \$0.00           5101E231062AHN05         111- Salaries         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         113- Benefits         \$13,696.74         \$5,394.54         \$0.00         \$0.00           5101E231062AHN05         220- Travel         \$25,500.00         \$0.00         \$5,262.39         \$0.00           <	\$20,000.00	\$0.00	\$0.00	\$20,000.00	450 - Capital Outlay	5101E231062AHN05	
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113- Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250- Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062DHN04         111- Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113- Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         230- Contractual         \$22,321.21         \$0.00         \$0.00         \$0.00           5101E231062AHN05         111- Salaries         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         113- Benefits         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         113- Benefits         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         220 - Travel         \$25,500.00         \$0.00         \$0.00         \$0.00           <	\$1,389.53	\$0.00	\$0.00	\$1,389.53	240 - Supplies	5101E231062AHN05	
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00	\$34,737.61	\$5,262.39	\$0.00	\$40,000.00	230 - Contractual	5101E231062AHN05	
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062DHN04         111 - Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113 - Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         230 - Contractual         \$22,321.21         \$0.00         \$0.00         \$0.00           5101E231062AHN05         111 - Salaries         \$34,820.80         \$13,465.60         \$0.00         \$0.00           5101E231062AHN05         113 - Benefits         \$313,996.74         \$53,945.44         \$0.00         \$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	220 - Travel	5101E231062AHN05	
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00	\$8,302.20	\$0.00	\$5,394.54	\$13,696.74	113 - Benefits	5101E231062AHN05	
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAY           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062EHN04         111 - Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113 - Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00           5101E231062EHN04         230 - Contractual         \$22,321.21         \$0.00         \$0.00         \$0.00	\$21,355.20	\$0.00	\$13,465.60	\$34,820.80	111 - Salaries	5101E231062AHN05	5. Sec 402 PA - Planning and Administration
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAI           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062EHN04         111 - Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00           5101E231062EHN04         113 - Benefits         \$2,555.20         \$2,216.15         \$0.00         \$0.00	\$22,321.21	\$0.00	\$0.00	\$22,321.21	230 - Contractual	5101E231062EHN04	
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAI           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00           5101E231062EHN04         111 - Salaries         \$5,414.40         \$4,399.20         \$0.00         \$0.00	\$339.05	\$0.00	\$2,216.15	\$2,555.20	113 - Benefits	5101E231062EHN04	
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAI           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00           5101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00         \$0.00	\$1,015.20	\$0.00	\$4,399.20	\$5,414.40	111 - Salaries	5101E231062EHN04	4. Sec 402 TR - Traffic Records
ACCOUNT NO.         OBJECT CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALAI           5101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           5101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00         \$0.00	\$13,116.39	\$0.00	\$0.00	\$13,116.39	250 - Equipment	5101E231062DHN03	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALAI 5101E231062DHN03 111-Salaries \$14,851.20 \$0.00 \$0.00	\$5,782.72	\$0.00	\$0.00	\$5,782.72	113 - Benefits	5101E231062DHN03	
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES	\$14,851.20	\$0.00	\$0.00	\$14,851.20	111-Salaries	5101E231062DHN03	3. Sec 402 PT - Police Traffic Services
	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
The second secon			OI JANGAINI MILANAMI		STORES AND THE CALL	CH COLUMN DAY OF THE PARTY OF T	AND THE STATEMENT OF TH

#### ATTACHMENT B

\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	SUBTOTAL		V Pending receipt of grant award and funds.
\$708,520.00	\$0.00	\$0.00	\$708,520.00	290 - Miscellaneous	ı	
\$26,470.00	\$0.00	\$0.00	\$26,470.00	240 - Supplies		
\$450,000.00	\$0.00	\$0.00	\$450,000.00	230 - Contractual	1	
\$14,683.00	\$0.00	\$0.00	\$14,683.00	113 - Benefits	-	
\$50,327.00	\$0.00	\$0.00	\$50,327.00	111 - Salaries	****	Guam Broadband Infrastructure Initiative
					e Policy and Development	Local Agency: Ufisinan I Maga'h à gan Gu à han, Office of Infrastructure Policy and Development
						Federal Grant Period: 12/01/2022 - 11/30/2027
				000000000000000000000000000000000000000	BEAD) Program 1/	Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program
				Iministration (NTIA)	ication and Information A	6 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		"Pending receipt of grant award and funds.
\$0.00	\$0.00	\$0.00	\$0.00	1		5. Section 5339 - National Distribution (estimated - \$1,000,000)
\$0.00	\$0.00	\$0.00	\$0.00	ı	-	4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406)
\$0.00	\$0.00	\$0.00	\$0.00	1	-	3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)
\$0.00	\$0.00	\$0.00	\$0.00			2. Section 5310 - General Fund (estimated - \$7,627)
\$0.00	\$0.00	\$0.00	\$0.00	1		<ol> <li>Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57,498)</li> </ol>
						Local Agency: Guam Regional Transit Authority (GRTA)
						Federal Grant Period: To be determined
					o	estimated apportionment - \$2,220,502) 1/
			t Formula Transit (FY2022	Transportation (FAST) Ac	Fixing America's Surface	
					ministration (FTA)	5 Federal Grantor: U.S. Department of Transportation, Federal Transit Administration (FTA)
\$1,410,545.25	\$11,360,146.93	\$0.00	\$12,770,692.18	SUBTOTAL	-	
\$0.00	\$11,360,146.93	\$0.00	\$11,360,146.93	280 - Sub-recipient	5101F220910IB111	2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&E)
\$1,410,545.25	\$0.00	\$0.00	\$1,410,545.25	280 - Sub-recipient	5101F220910IB110 / 5100X220910RS501	Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTA) (GTA local match - \$140,994.53)
						Local Agency: Bureau of Statistics and Plans (BSP)
						Federal Grant Period: 03/01/2022 - 02/28/2023
				gram	oadband Infrastructure Pro	_1
				dministration (NTIA)	ication and Information A	4 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)
\$45,389.17	\$0.00	\$0.00	\$45,389.17	SUBTOTAL		anan .
\$6,000.00	\$0.00	\$0.00	\$6,000.00	230 - Contractual	5101E231065BHS27	8. Sec 405B MIPE - High Public Education
\$1,390.18	\$0.00	\$0.00	\$1,390.18	250 - Equipment	5101E231065BHS26	7. Sec 405B M1CSS - OP High CSS Purchase / Distribution
\$2,343.05	\$0.00	\$0.00	\$2,343.05	230 - Contractual	5101E231062GHS07	6. Sec 402 PS - Pedestrian / Bicycle Safety
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANTOR/GRANT/DEPARTMENT(AGENCY)/ PROGRAM(PROJECT)
		TRIOD (AS OF JANUARY 31, 2023)		INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PI	TURE INVESTMENT A	INFRASTRUC

\$35,000.00	\$0.00	\$0.00	\$35,000.00	450 - Capital Outlay	-	
\$24,164,000.00	\$0.00	\$0.00	\$24,164,000.00	230 - Contractual		
\$567,000.00	\$0.00	\$0.00	\$567,000.00	113 - Benefits	-	
\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	111 - Salaries		1. FY2023 Consolidated Environmental Program
						Local Agency: Guam Waterworks Authority (GWA)
						Federal Grant Period: 10/01/2022 - 09/30/2029
			ed Grants for the Insular	ental Protection Consolidate	er Infrastructure; Environme	Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Areas - Program Support; FY2023 Consolidated Environmental Program
			4 18		of Water	Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water
		d Other	mi-Autonomous Agencies and Other	Federal Assistance Estimates for Autonomous Semi-Autonomous	Federal Assistance Estim	
\$26,165,082.34	\$15,308,613.23	\$663,547.96	\$42,137,243.53	TOTAL		enen
\$9,875,000.00	\$0.00	\$0.00	\$9,875,000.00	SUBTOTAL	- menone	
\$7,373,000.00	\$0.00	\$0.00	\$7,575,000.00	430 - Capital Outlay	-	
\$500,000.00	\$0.00	\$0.00	\$500,000.00	230 - Contractual	ı	Charging Infrastructure
						Local Agency: Department of rubile works
						Federal Grant Period: 10/01/2022 - 10/31/2024
					ram	Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Program
			n and Air Quality	on, Office of Transportatio	portation and Climate Divisi	Federal Grantor: U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality
3301,4/7,33	307,743.12	34,507.00	\$00.400,100	SOBIOIAL	and a second	
2501 770	C1 C4 F F 7 8	67 670 77	00 673 1373	CHROTAL		
\$500.00	\$0.00	\$0.00	\$500.00	363 - Telephone	5101H223400EI109	
\$750.00	\$0.00	\$0.00	\$750.00	362 - Water	5101H223400EI109	
28 59 20,0	\$0.00	\$0.00	\$3 582 10	261 Dower	\$101H223400E1100	
\$750.00	\$0.00	\$0.00	\$750.00	271 - Drug Testing	\$101H223400E1100	
\$44 768 00	21,773.12	\$0.00	00.101,1478	240 - Supplies	\$101H223400E1109	
\$19,260.67	\$0.00	\$2,539.33	\$21,800.00	230 - Contractual	5101H223400EI109	And the second state of th
\$49,100.00	\$0.00	\$0.00	\$49,100.00	220 - Travel	5101H223400EI109	
\$68,920.00	\$0.00	\$0.00	\$68,920.00	113 - Benefits	5101H223400EI109	
\$214,094.00	\$0.00	\$0.00	\$214,094.00	111 - Salaries	5101H223400EI109	1. Weatherization Assistance Program: (BIL)
***************************************						Local Agency: Guam Energy Office
				w (BIL)	Bipartisan Infrastructure Lav	Federal Grant Program: Weatherization Assistance Program (WAP): Bipartisan Infrastructure Law (BIL)
					ncy and Renewable Energy	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy
\$0.00	\$200,000.00	\$0.00	\$200,000.00	SUBTOTAL		
\$0.00	\$200,000.00	\$0.00	\$200,000.00	230 - Contractual	5101E223400EI108	1. State Energy Program: (BIL)
						Local Agency: Guam Energy Office
					astructure Law (BIL)	Federal Grant Program: State Energy Program (SEP): Bipartisan Intrastructure Law (BIL) Federal Grant Period: 07/01/2022 - 06/30/2023
					ncy and Renewable Energy	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
			一日 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	OBJECT		GRANICA GRANI LETARIMENTAGENCY

CATECONY   AVARD AMOUNT   EXPENDITURES   ENCIMBRANCES   ENCIMBRANCES   ENCIMBRANCES	00.00	30.00	30.00	30.00	SOBIOIAL		Turning receipt of grant aware and intros.	-
OBJECT   AWARD AMOUNT   EXPENDITURES   ENCLOSE   SALANCE	00.03	00.00	00.03	00.00	SURTOTAL		I Pendinu receint of grant award and funds	7/
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCLMBRANCES   EALANCE	\$0.00	\$0.00	\$0.00	\$0.00		-	Guam Marine Transportation Enhancement Initiative	_
NO.   CATECORY   AWARD AMOUNT   EXPENDITURES   ENCLMBRANCES   BALANCE							Local Agency: Port Authority of Guam	
OBJECT   AWARD AMOUNT   EXPENDITURES   BALANCE					1\$5,703,560) "	project noted as awarded	Federal Grant Program: America's Marine Highway Program (AMHP) Federal Grant Period: To be determined	য়াম
NUMBRANCES   SUBTOTAL   S18,366,000,000   S0,000   S0,0						ration (MARAD)	Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD)	15 F
NUMBRANCES   SUBTOTAL   S16,366,000.00   S0.00   S0.	\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00	SUBTOTAL			
DUNTINO   CUBECT   AWARD AMOUNT   EXPENDITURES   ENCIMBRANCES   BALANCE   COLOR   CO	\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00	-		1. Broadband Reconnect Program	-
SUBTOTAL   SZ6,566,000.00   SD.00						),	Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings LLC	
DUNT NO.   CHECKT   AWARD AMOUNT   EXPENDITURES   ENCLMBRANCES   BALANCE   CHECKRY   CATECORY   S0.00   \$0.00   \$0.00   \$1.190.73   \$1.1							Federal Grant Period: To be determined	7 7
ACCOUNT NO.   CAPRECT   AWARD AMOUNT   EXPENDITURES   ENCLYMBRANCES   BALANCE						ate Office	Federal Grantor: U.S. Department of Agriculture, Rural Development State Office	14 F
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCLMBRANCES   BALANCE	\$154,758.34	\$3,956.86	\$9,099.80	\$167,815.00	SUBTOTAL			
ACCOUNT NO   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMPRANCES   EALANCE	\$41,609,11	\$0.00	\$0.00	\$21,007.00	290 - Miscellaneous			
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   EALANCE	\$49,203.41	\$5,930.86	\$1,189.73	\$34,330.00	240 - Supplies			
ACCOUNT NO.   CATEGORX   AWARD AMOUNT   EXPENDITURES   ENCLMBRANCES   BALANCE	\$1,102.21	\$0.00	\$1,897.79	\$3,000.00	230 - Contractual			$\downarrow$
ACCOUNT NO.   CUBSIC   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$6,608.00	\$0.00	\$0.00	\$6,608.00	220 - Travel			
ACCOUNT NO.   CUBSICIT   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   EALANCE	\$6,859.12	\$0.00	\$592.88	\$7,452.00	113 - Benefits			
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$69,096.60	\$0.00	\$5,419.40	\$74,516.00	111 - Salaries	ı	I. CKNR-UUG-2022-/ Guam Coconut Khinoceros Beetle Pesticide Tree Injection Program	li l
ACCOUNT NO.   COBSECT   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE							Local Agency: University of Guam (UOG)	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE							Federal Grant Period: 7/25/2022 - 09/30/2025	1 1
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE				Social, and Political	grams (15.875 - Economic,	lechnical Assistance Pro	Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Development of the Territories)	
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE							Federal Grantor: U.S. Department of Interior, Office of Insular Affairs	13 F
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE								
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	*****		
ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		•	1. Airport Terminal (estimated - \$ n/a)	-
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE					1000		Local Agency: Guam International Airport Authority (GIAA)	
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE							Federal Grant Period: To be determined	¥
CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE					wn)	ed apportionment - unkno	Federal Grant Program: Airport Terminal Programs - (FY2022 estimate	_
### EXPENDITURES ENCUMBRANCES BALANCE  #### \$0.00 \$0.00 \$0.00 \$26,366,1  #### \$0.00						dministration (FAA)	Federal Grantor: U.S. Department of Transportation Federal Aviation A	12
**************************************	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		W Pending receipt of grant award and funds.	и
### EXPENDITURES ENCUMBRANCES BALANCE  \$0.00 \$0.00 \$0.00 \$26,366,0  ##################################	\$0.00	\$0.00	\$0.00	\$0.00			3. Enplanements Allocation (estimated - \$1,200,202)	- G
### EXPENDITURES ENCUMBRANCES BALANCE  \$0.00 \$0.00 \$0.00 \$26,366,0  ##################################	\$0.00	\$0.00	\$0.00	\$0.00			2. Cargo Entitlements (estimated - \$291,514)	2
AMOUNT EXPENDITURES ENCUMBRANCES BA ,366,000.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		****	1. Primary Entitlements (estimated - \$4,880,921)	_
AMOUNT EXPENDITURES ENCUMBRANCES BA ,366,000.00 \$0.00 \$0.00							Local Agency: Guam International Airport Authority (GIAA)	1
AMOUNT EXPENDITURES ENCUMBRANCES BA ,366,000.00 \$0.00 \$0.00				1-30,3/2,03/)	22 estimated apportionmen	- Frimary All ports (F Y 20	Federal Grant Period: To be determined	7 7
CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BA SUBTOTAL \$26,366,000.00 \$0.00 \$0.00						dministration (FAA)	Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)	=
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BA  SUBTOTAL \$26,366,000.00 \$0.00 \$0.00								339
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES	\$26,366,000.00	\$0.00	\$0.00	\$26,366,000.00	SUBTOTAL	***************************************		
	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)	
					ORJECT		GRANTOR / GRANT / DEPARTMENTIAGENCY/	

#### ATTACHMENT B

\$82,453,192.68	\$15,312,570.09	\$672,647.76	\$98,438,410.53	GRAND TOTAL			
\$56,288,110.34	\$3,956.86	\$9,099.80	\$56,301,167.00	TOTAL		1	
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		"The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	
\$0.00	\$0.00	\$0.00	\$0.00	-	-	1. Agana Small Boat Harbor Maintenance and Repair	
						Local Agency: Port Authority of Guam	
						Federal Grant Period: To be determined	
				oted at \$810,000) 1/	2023 (project investment n	Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year 2023 (project investment noted at \$810,000)	
					ps of Engineers (USACE)	Federal Grantor: U.S. Department of the Army, United States Army Corps of Engineers (USACE)	16
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	OBJECT CATEGORY	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	
		RIOD (AS OF JANUARY 31, 2023)		INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PL	TURE INVESTMENT A	INFRASTRUC	